

Net of Taxes Income

Denise North Rockland School District	73840.00
Kevin Lynch NY Services Inc.	26000.00
Kevin Lynch Tax Practice	54000.00

Gross Rental Income

145 West Main Street	12600.00
85 Sterling Road	52000.00
30 Knapp Road	22800.00

Total Income	241240.00
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Expenses

145 West Main Street	
Existing mortgage	
incl Real Estate Tax and Insurance	55864.00
Rep Main Misc	3400.00

85 Sterling Road	
Crammed Down \$432k at 4% 25 year mortgage	
Including Real Estate Taxes and Insurance	47659.92
Rep Main Misc	3600.00

30 Knapp Road	
\$322k existing mortgage includes tax/insurance	34698.60
Rep/Main Misc	2400.00

Total Mortgage, Real Estate Tax, Insurance and Misc	147622.52
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Net Income before other Expenses	93617.48
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<u>Net Income before Other Expenses</u>	<u>93617.48</u>
US Trustees Fees	2600.00
Utilities	11928.00
Other Insurances (car/life/disability/etc)	15400.00
Food, Clothing, Entertainment, Etc.	26800.00
Telephone	2950.00
Babysitter/Care Giver for Disabled Child	3200.00
Car Lease Nissan/Wachovia	7896.00
Donations	2400.00
College Plus Loans	3600.00
Car Expenses	3675.00
Repair Maintenance	2400.00
Misc.	2400.00
<u>Total Other Expenses</u>	<u>85249.00</u>
<u>Net Income after Expenses</u>	<u>8368.48</u>
Amount for Debt Reduction for Chapter 11	8368.48

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